

"PAULA AND SOSA"

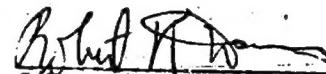
REPORT

AUGUST 1 TO 31, 1961

RECONCILIATION OF PAULA AND SOSA ACCOUNTING
FOR THE PERIOD 1 - 31 AUGUST 1961

	Receipts	Expenses
Balances of "Statement of Income and Expenses", Statement "I" and attached certificate signed by the Comptroller		
July check cancelled in August	\$910,008.23 250.00	\$105,214.82 - 0 -
	<u>\$910,258.23</u>	<u>\$105,214.82</u>
Adjustments:		
Opening cash balance	(169,685.96)	- 0 -
Previous months adjustments (Annex "I-B")	(259.90)	(259.90)
Refund on liquidation of Information and Intelligence Section (Annex "I-C")	(1,362.37)	(1,362.37)
July check cancelled in August	(250.00)	(250.00)
	<u>2438,700.00</u>	<u>\$103,342.55</u>
Transfer to García and Paula	322,500.00 <u>3116,200.00</u>	- 0 - <u>\$103,342.55</u>

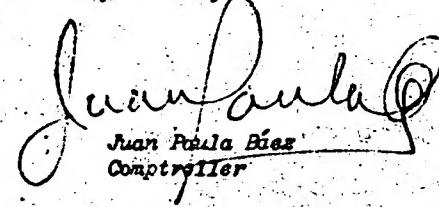
I certify that I have reviewed the Paula and Sosa Accounting
for the period 1 - 31 August 1961 and that, to the best of my
knowledge and belief, the accounting is correct and that the
amount of \$103,342.55 was expended for the purposes intended.



Robert K. Davis
Chief of Station, JMWAVE

14-00000

I, Juan Paula Baez, Comptroller, hereby certify
that the Statements and Annexes enclosed in this
"Paula and Sosa" Report for the month of August,
1961, that shows Incomes of \$910,008.23, expen-
ses for \$105,214.82 and transferences for - -
\$322,500.00, are to my knowledge correct. - - -


Juan Paula Baez
Comptroller

Miami, September 25, 1961

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAUJA AND SOSA"
RECONCILIATION OF THE BANK STATEMENT
AUGUST 1 TO 31, 1961

STATEMENT "II"

Balance as per Bank Statement in August 31, 1961

\$ 508,206.45

LESS: Unpaid checks:

Date	Name	Check No.	Total
April 27	José Sosa	2983	\$ 20.00
April 27	Nolis Mesa	3138	100.00
June 29	Antonio Salas Baró	4671	25.00
July 12	José Rodríguez García	4996	100.00
July 17	Angela Simpson	5059	77.00
July 19	Eulio Cervantes	5092	100.00
Aug. 5	José Arroyo	5324	62.50
Aug. 5	Carlos Cicero	5352	112.50
Aug. 5	Tulio Diaz	5334	125.00
Aug. 5	Humberto Estévez	5337	150.00
Aug. 5	Genaro Iglesias	5347	100.00
Aug. 5	Rafael Resende Vigoa	5373	75.00
Aug. 5	Jorge Roqua Castro	5377	100.00
Aug. 5	Silvia Rueda	5378	75.00
Aug. 5	Cristina Morales	5389	62.50
Aug. 5	Aquillino Ordóñez	5390	62.50
Aug. 7	Justo Carrillo	5406	400.00
Aug. 7	Angel Mont	5419	100.00
Aug. 7	Silvia Torres	5425	75.00
Aug. 8	Ignacio Bustillo	5433	100.00
Aug. 8	Hector Garandia	5437	300.00
Aug. 8	José Marinas	5438	350.00
Aug. 8	Max Azicri Levy	5442	450.00
Aug. 8	Frank Diaz Silveira	5452	350.00
Aug. 8	Pedro Oyarzun	5454	400.00
Aug. 8	José Valle	5458	200.00
Aug. 8	Manuel Bralla	5470	300.00
Aug. 8	Eyrain Hernández	5492	125.00
Aug. 8	Paul Torres	5501	150.00
Aug. 11	Abel de Varona	5525	105.70
Aug. 17	Angel Aparicio	5545	50.35
Aug. 21	Justo Carrillo	5552	100.00
Aug. 21	Justo Carrillo	5553	50.00
Aug. 22	Andrés Quintán Noa	5567	25.00
Aug. 23	Miguel Silva Soler	5576	350.00
Aug. 23	José Coragal	5579	225.00
Aug. 23	Carlos Pied	5583	250.00

(Continue page No.2)

RECONCILIATION OF THE BANK STATEMENTSTATEMENT "III"
PAGE NO. 2

<u>Date</u>	<u>Name</u>	<u>Check No.</u>	<u>Total</u>
Aug. 23	Ernesto Rojas	5585	\$ 100.00
Aug. 23	Carlos Pied	5587	200.00
Aug. 23	Sergio Aparicio	5588	100.00
Aug. 23	Adalberto Fernández	5589	100.00
Aug. 23	César Pintado	5591	72.50
Aug. 23	Raul Torres	5592	125.00
Aug. 23	José M. González Argüelles	5593	1,000.00
Aug. 24	Ricardo Cabrera	5596	26.95
Aug. 24	Manuel Codo	5599	100.00
Aug. 25	Vitalio de la Torre Pérez	5603	200.00
Aug. 26	José M. González Argüelles	5609	1,215.34
Aug. 28	Osvaldo Soto	5610	298.50
Aug. 28	Justo Carrillo	5611	552.72
Aug. 28	Justo Carrillo	5612	78.70
Aug. 29	Natalia Navarro	5617	571.57
Aug. 29	Abel Vestre	5621	13,956.46
Aug. 29	Kirsten Air & Steamship Ag.	5623	326.24
Aug. 29	Felipe Rodríguez	5624	75.00
Aug. 29	José A. Ortega	5625	100.00
Aug. 29	Gustavo Villoldo	5626	50.00
Aug. 30	Carlos E. Fernández	5628	65.40
Aug. 30	Pan American Business Machines	5629	40.17
Aug. 31	Orlando Gómez Gil	5631	100.00
Aug. 31	Claudio Sánchez	5632	90.25
Aug. 31	Otállo Soca Llanas	5634	315.17
			<u>25,663.02</u>
			<u>\$ 482,543.41</u>

BALANCE IN OUR BOOKS ON AUGUST 31, 1961.

ml.

CURAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
CIVIL SECTION BUDGET
AUGUST 1, TO 31, 1961

STATEMENT "III"

	<u>BUDGETED</u>	<u>SPENT</u>	<u>EXCESS DEFECT</u>
Payroll. Heroes and Martyrs Executives.	\$ 27,000.00 3,000.00 3,500.00	\$ 26,137.50 1,675.00 2,800.00	\$ -0- -0- -0-
			\$ 862.50 1,325.00 700.00
Travels	\$ 33,500.00	\$ 30,612.50	-0- 2,887.50
General Expenses	\$ 6,000.00	\$ 5,229.46	-0- \$ 770.54
COMMITTEES:	\$ 3,665.00	\$ 4,693.31	\$ 1,028.31 -0-
Propaganda Intelligence Dept. Planning Public Relations	\$ 25,000.00 -0- 1,835.00 -0-	\$ 13,956.46 -0- 1,835.00 -0-	\$ 11,043.54 -0- -0- -0-
	\$ 26,835.00	\$ 15,791.46	-0- \$ 11,043.54
DELEGATIONS:			
AMERICAN:			
Washington New York Baltimore Tampa	\$ 1,450.00 2,000.00 -0- -0-	\$ 1,450.00 3,215.34 359.17 359.50	-0- 1,215.34 359.17 359.50
	\$ 3,450.00	\$ 5,394.01	-0- \$ 1,934.01
LATIN:			
Argentina Colombia Costa Rica Honduras Peru Chile Uruguay Ecuador Guatemala San Salvador Bolivia Brazil Panama	\$ 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$ 1,150.00 900.00 826.30 758.00 1,050.00 990.00 550.00 912.40 700.00 400.00 1,298.00 1,633.35 792.00	\$ 150.00 -0- -0- -0- 50.00 -0- -0- -0- -0- 298.00 633.35 -0-
	\$ 1,000.00	\$ 1,150.00	-0- 100.00 173.70 242.00 -0- 10.00 450.00 87.60 300.00 600.00 -0- 208.00

(Continue page No.2)

CIVIL SECTION-BUDGETSTATEMENT "III"
PAGE NO. 2

	<u>BUDGETED</u>	<u>SPENT</u>	<u>EXCESS DEFECT</u>
LATIN (Cont.):			
Venezuela	\$ 1,000.00	\$ 1,140.00	\$ 140.00 \$ -0-
Puerto Rico	500.00	-0-	-0- 500.00
Control Delegations	<u>5,500.00</u>	<u>900.00</u>	<u>-0-</u> <u>4,600.00</u>
	\$ 20,000.00	\$ 14,000.05	\$ 1,271.35 \$ 7,271.30
 Monroe Hotel Miscellaneous Council	 \$ 550.00 4,000.00 -0-	 \$ 731.13 1,977.81 7,577.47	 \$ 181.13 -0- 2,022.19 7,577.47 -0-
	\$ 4,550.00	\$ 10,286.41	\$ 7,758.60 \$ 2,022.19
 Non spent in August.	 \$ 98,000.00	 \$ 85,997.20	 \$ 11,992.27 \$ 23,995.07
	\$ 98,000.00	\$ 98,000.00	\$ 12,002.80 \$ 12,002.80
	\$ 98,000.00	\$ 98,000.00	\$ 23,995.07 \$ 23,995.07

NOTE: We have not considered in this statement the compensations which amounts to \$7,075.00 and which were paid for one time only. These compensations correspond to the payment of the personnel who were left out of the payroll this month, on account of the budgetary deduction, on the rate of the 50% of the monthly assignment of each one.

The item "Payroll" has absorbed all the salaries for all concepts, with the only exception of the Delegations. For this reason the item "Public Relations" has been eliminated.

m.J.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"FAUCA AND SLEA"
INCOMES FROM THE FINANCE DEPARTMENT
AUGUST 1 TO 31, 1961

ANNEX "I-A"

<u>Date</u>		
August 31	Deposit	\$ 238,700.00
August 31	Deposit	200,000.00
	TOTAL:-	\$ 438,700.00

mL.

CUBAN REVOLUTIONARY FRONT
FINANCIAL DEPARTMENT
"FACELA AND SCSA"
REFUNDMENTS CORRESPONDING TO PREVIOUS MONTHS
AUGUST 1 TO 31, 1961

ANNEX "I-B"

Devolution of the assignment of the month of May
corresponding to the recruit Raul Lora Hernandez,
which check was paid in the name of his wife Gra-
cila Arguelles, adding that he is a member of
the M.R.P. organization, which does not belong to
the Revolutionary Council.

\$ 250.00

Reimbursement checks Nos. 4941 and 4953 dated July
3 and 7, 1961 - Militar - Travels (E. Valero and
R. Agusti)

9.90

T O T A L :

\$ 259.90

mls.

CURAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
REINBURSEMENT FROM LIQUIDATION OF INTELLIGENCE DEPARTMENT
AUGUST 1 TO 31, 1961

ANNEX "I-C"

Cash in Bank Account (July 31, 1961)	\$ 2,907.37
LESS: Expenses as per receipts	1,545.00
Difference reimbursed:	\$ 1,362.37

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
ASSETS
AUGUST 1 TO 31, 1961

ANNEX "I-D"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>DEPOSITS:</u>			
August 9	Increase Revolving Fund Biscayne and 17 Office	5507	\$ 200.00
TOTAL :-			\$ 200.00

CUBAN DEMOCRATIC REVOLUTIONARY FRONT

FINANCE DEPARTMENT

"FAUJA A'D SOSA"

PAYROLL

AUGUST 1 TO 31, 1961

ANNEX "I-E"

Name	Check No.	Total
Pedro Abascal Berenguer	5186	\$ 200.00
Miguel Abril	5408	150.00
Aristides Agüero Montoro	5409	150.00
Osvaldo Aguirre Noy	5189	175.00
Israel Algaze Maya	5410	200.00
Fernando Alloza Villagrasa	5192	250.00
Manuel Alonso Ortega	5191	175.00
Carlos Alvarez Leal	5193	125.00
Eduardo Anderson	5595	175.00
Hector Andreu	5194	175.00
Frita Appel Merodio	5195	300.00
Ernesto Aragón	5305	350.00
Ernesto Aragón	5566	50.00
Manuel Aran Vidal	5308	200.00
Rafael Argilagos	5196	125.00
Roberto Armaria	5197	125.00
José Arriola	5198	250.00
Juan Francisco Avila	5199	125.00
Juventino Diaz Rodriguez	5200	275.00
Mario Barrera Diaz	5201	200.00
Migdolida Batard Capote	5202	150.00
Guillermo Bermello Ruiz	5204	300.00
Irmina Bousa	5327	62.50
Bamiro Boza Valdes	5206	250.00
Josefina Bujones	5411	275.00
Ricardo Cabrera Amoedo	5208	150.00
Andres Campillo	5302	225.00
Mario del Cedral	5209	250.00
José Caragol	5579	225.00
Theima Carregado Tonda	5318	125.00
Francisco M. Carrillo Masvidal	5211	350.00
Angel Castillo Barroso	5212	250.00
Hector Castille	5220	175.00
José Cedral	5581	225.00
Carlos Manuel Cibrián Ruizánchez	5213	150.00
Ana María Custo Kindelan	5311	150.00
Yolanda Cura Rodríguez	5298	150.00
Arn Diaz	5312	150.00
Berta Diaz Fernández	5214	125.00
Nicanor Diaz	5215	250.00
Zotila Dumantigo	5216	100.00
Jorge A. Estrada Casas	5316	175.00
Ana Julia Fernández Alvarez	5412	175.00

(Continues page No.2)

PAYROLL

ANNEX "I-E"
PAGE NO. 2

Name	Check No.	Total
Ramiro Fernández-Moris Fernández	5221	\$ 200.00
Roberto Fernández Pichs	5222	125.00
Marta Antonia Ferrer	5224	200.00
Salvador Ferrer	5225	225.00
Humberto Figueroa González	5227	275.00
Ignacio Freitas	5228	200.00
Oscar de Freitas y de la Torre	5229	225.00
Ernesto Freyre de Varona	5230	275.00
Tomas Ganda	5231	300.00
Candido García Valdés	5341	100.00
Candido García Valdés	5582	75.00
Julio C. García Cruz	5232	175.00
Miguel A. García	5233	275.00
Pilar García-Rubio Pérez	5234	150.00
Laureano Garrote Peluzzo	5235	250.00
Gema Oñoriz Guerra	5313	150.00
Mario Girbau Carola	5236	250.00
Flor Angela Gómez Bernat	5314	150.00
José Gómez	5237	175.00
Ambrosio González del Valle	5239	275.00
Antonio González Mora	5240	250.00
Manuel González	5519	200.00
Tomas González	5414	100.00
Manuel Guillot	5241	125.00
José Manuel Hernández Puente	5415	200.00
José R. Hernández	5309	90.00
Margarita Herrera	5244	100.00
Chilin Hinojosa	5300	250.00
Ramón Iglesias	5315	250.00
Delfín Jiménez Llano	5246	125.00
Ofelia Iturrioz	5416	100.00
Alberto Larrion	5247	175.00
Armando de León Sotolongo	5248	250.00
Pedro Leyda Ugarriza	5250	175.00
Primitivo Lima	5417	175.00
Molcsés López	5418	100.00
Marina Mardones	5252	150.00
Guillermo Martínez	5580	225.00
Pedro Martínez Praga	5253	300.00
Francisco Mass Cruz	5254	125.00
Raul Méndez Pérez	5428	250.00
René Mendiola	5307	200.00
Angel Mont	5419	100.00
Julio Moralejo Infante	5303	250.00
José Nápoles Infante	5320	225.00
Leslie Nóbregas	5420	225.00

(Continues page No.3)

FATRAXANNEX "I-E"
PAGE NO. 3

Name	Check No.	Total
Teresa de Jesús Oti Muntaner	5257	\$ 200.00
Angela Mariana Purés Horstmann	5394	175.00
Clara Park Fessino	5304	225.00
Juan Paula Baéz	5259	350.00
Permin Peñado Espino	5260	300.00
Pedro S. Peñaranda Díaz	5421	200.00
Ascención C. Pérez	5261	300.00
Sotero Francisco Pérez Pudilla	5265	125.00
Ernesto J. Payne Quintana	5262	200.00
Celso Pimienta	5263	250.00
Andrés Quintán Noa	5264	200.00
Aníbal Quintán Noa	5567	25.00
Elda Ramos	5265	225.00
Rafael Rivas Vásquez	5266	200.00
Pedro Rivera	5267	150.00
Adolfo Rivero	5268	125.00
Manuel Rivero	5269	250.00
Manuel Rivero Satién	5299	150.00
Humberto Rodríguez Rodríguez	5317	150.00
Humberto Rodríguez Sabotit	5270	225.00
José Federico Rodríguez de la Vega	5422	250.00
Mario Rodríguez Gómez	5271	150.00
Vicente Agustín Romeo Pérez	5272	175.00
José Romero Sotolongo	5273	175.00
Enrique Ros Pérez	5274	250.00
Yolanda Rubio Garola	5275	175.00
Olga Rueda Borrell	5276	150.00
Vitalio Ruiz Gómez	5278	225.00
Jorge Salazar Carrillo	5423	200.00
José Salazar Aguilar	5424	225.00
Claudio Sánchez Leal	5310	150.00
José Manuel Sánchez Navarro	5281	275.00
Meroedes Sánchez	5306	225.00
Antonio Silio	5282	350.00
Otália Soca Llanes	5283	300.00
Carlos Solís	5284	200.00
Andrés Suárez	5286	200.00
José Suárez Suárez	5287	125.00
Néstor Suárez Poliú	5288	225.00
Abel de Varona Loredo	5291	275.00
Antonio Villaverde	5292	175.00
José R. Villavicencio Orta	5294	225.00
José Ignacio Zárraga Díaz	5426	110.00
Francisco A. Zayas González	5297	275.00
TOTAL :-		\$ 26,137.50

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL DEPARTMENT
"FAUSTO AND SOSA"
COUNCIL
AUGUST 1 TO 31, 1961

ANNEX "I-F"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>TRAVELS</u>			
August 1	Differences in fares Drss. Varona, Maceo and Cor. Varela	5150	\$ 363.07
August 1	Expenses trip to Washington (Dr. Maceo and Cor. Varela)	5151	150.00
August 3	Expenses trip to Washington (Dr. Varona)	5170	75.00
August 8	Expenses trip to Montevideo (Dr. Varona and A. Diaz)	5469	600.00
August 8	Fare to Washington - Dr. Miró	5485	112.65
August 9	Trip to Montevideo and others - Dress. Varona and A. Diaz	5511	1,128.76
August 23	Balance travel expenses to Mon- tevideo and others of Dr. Va- rona	5594	60.00
August 28	Travel expenses to Washington- New York-Boston - Dr. J. Ca- rrillo	5611	<u>552.72</u> \$ 3,041.20
<u>MISCELLANEOUS</u>			
August 3	100,000 Circulars "A las Armas"	5156	\$ 303.85
August 3	Balances cables sent on April 21	5157	128.86
August 3	Rent typewriter - Dr. Silló	5167	51.50
August 3	Pablo Lavín p/o Dr. Varona	5169	250.00
August 3	Long distance calls	5172	41.53
August 9	Telephone HI-4-5687 - Dr. A. Mi- ceo	5513	108.84
August 9	Telephone JE-2-4680 - Dr. Miró	5514	278.85
August 9	Telephone JE-4-2751 - Dr. Miró	5515	121.34
August 15	Rent of Thermofax and paper - Dr. Miró's office	5533	90.13
August 17	Rent of duplicator - Dr. Miró's office	5444	56.65
August 18	Expenses of recruits sheltered in Embassies in Cuba	5547	2,000.00
August 22	500 Sheets Buff Dr. Miró's Off.	5562	26.02
August 22	Expenses of recruits sheltered in Embassies in Cuba	5565	1,000.00
August 28	Long distance calls and others Dr. J. Carrillo	5612	<u>78.70</u> <u>4,536.27</u>
T O T A L :-			\$ 7,577.47

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOZA"
TRAVELS
AUGUST 1 TO 31, 1961

ANNEX "I-C"

Date		Check No.	Total
August 3	Miami-Houston (Josefa Gómez)	5163	71.12
August 3	Puerto Rico (Dr. Ríaco)	5168	77.00
August 3	New York (Jorge A. Morán)	5173	121.00
August 4	Havana-Miami (I. Bequer Vda. de León's family)	5175	26.00
August 4	Miami-New York (Florenato Valdés and wife)	5179	100.00
August 4	Travel expenses trip to Washington - V. Palma and L. Portela, widows of recruits	5181	180.00
August 5	5477	125.00	
August 8	Miami-New York-Miami (Ricardo Cabrera)	5477	125.00
August 9	Miami-New York and expenses (Carlos Rodríguez, 30 de Noviembre Coordinator)	5509	174.50
August 9	Trip to Tallahassee of four members of Triple A on a visit to the Governor	5510	91.00
August 10	New York (Raúl Hernández)	5516	125.00
August 11	Miami-Sao Paulo-Río-Brasilia-Caracas-Miami (A. Cofiño - O.R.I.T. Congress)	5520	522.00
August 11	Travel expenses Angel Cofiño	5521	300.00
August 11	Miami-Puerto Rico-Miami (Abel de Varona)	5525	105.70
August 14	Jamaica-Miami (Héctor Martínez - Action and Sabotage Coordinator 20 de Mayo)	5526	56.00
August 14	Miami-New York-Miami (Francisco Vázquez and E. Pérez)	5529	259.00
August 14	Miami-New York-Miami (Roberto Armand)	5532	50.00
August 16	Expenses on trip to Washington on of total commission (Fernando Hurtado)	5538	140.00
August 18	Habana-Miami (M. Losada y Amalia de Blitão - Parents of Heredades Losada)	5548	50.00
August 21	Miami-Washington-Miami (Mendell Rollagon)	5549	298.30
August 22	El Paso, Texas (José Abello)	5563	50.00
August 22	Miami-New York-Miami (Florentino Martínez)	5568	125.00
August 23	Three fares Habana-Miami (Sr. Estrada's family - Secretary to Dr. Botifoll)	5578	75.00
August 25	Travel expenses trip Argentina-Miami (Vlalto de la Torre)	5603	200.00
August 26	Miami-Chicago (Angel Solano)	5608	61.00
August 28	Two fares Miami-New York-Miami and expenses (Two members of 20 de Mayo Organization)	5610	298.50

(Continue page No.2)

TRAVELSANNEX "I-Q"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
August 28	Two fares Habana-Caracas (O. Alvarez and A. Escobar - Members of the delegation)		
August 29	Habana-Miami and expenses (Dr. E. Sanchez)	5613	\$ 260.00
August 29	Miami-New York-Miami (M. Napoles)	5614	100.00
August 29	Miami-Washington and \$50.00 for expenses (V. Rollason)	5616	113.80
August 29	Los Angeles (M. Blanco) - Caracas (O. Castro)	5620	273.50
August 29	Three fares Habana-Miami (Felipe Rodriguez' family)	5623	326.24
August 29	Four fares Habana-Miami (Jose A. Ortega)	5624	75.00
August 29	Travel expenses to South America. (Jone I. Rasco)	5625	100.00
August 29	Habana-Miami (Dr. O. Gomez All family)	5630 5631	200.00 100.00
	TOTALS		\$ 5,229.46

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"MAULA AND SOSA"
GENERAL EXPENSES
AUGUST 1 TO 31, 1961

ANNEX "I-H"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OFFICE SUPPLIES:</u>			
August 14	Office supplies - 1700 Biscayne	5530	\$ 354.13 \$ 354.13
<u>RENTS:</u>			
August 3	1700 Biscayne Blvd.	5182	\$ 600.00
August 15	Comptroller Office - Room #24	5536	60.00 660.00
<u>TELEPHONES:</u>			
August 3	Long distance call Comptroller Office	5180	\$ 20.81
August 8	Telephone FB-1-7363 (Auxiliar Coordinator) Biscayne and 17	5486	197.67
August 23	Telephone CE-8-1922 - Comptrol-1er Office	5574	29.24
August 23	Telephone FB-4-0884 - Biscayne and 17	5575	203.56
August 24	FR-4-2638 - Telephone board 1700 Biscayne Blvd.	5597	719.92 1,171.20
<u>OTHERS:</u>			
August 1	Electricity - 1700 Biscayne Blvd.	5149	\$ 138.01
August 3	Legal expenses	5159	77.51
August 3	Repair of auto (Manuel Alonso)	5161	30.45
August 3	Expenses in Immigration - J. Al-gaza	5162	50.00
August 3	Rents of some typewriters	5167	61.80
August 4	Gasoline	5174	38.70
August 4	Reimbursement revolving fund Biscayne and 17 office	5177	189.42
August 4	Gas - Biscayne and 17	5178	4.38
August 4	Legal expenses	5218	200.00
August 4	Rent typewriter - Comptroller Office	5397	20.60
August 8	Water - Biscayne and 17	5487	11.30
August 8	Sheets and towels - Biscayne and 17	5504	6.70
August 8	Rent Recordak - Comptroller Off.	5506	28.33

(Continue page No.2)

GENERAL EXPENSESANNEX "I-H"
PAGE NO. 2

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>OTHERS (Cont.):</u>			
August 14	Thermofax supply - Biscayne and 17	5528	\$ 66.82
August 15	Gas - Biscayne and 17	5535	3.83
August 15	Gasoline and expenses - José M. Sánchez	5537	68.42
August 21	Expenses in Immigration - J. Al- gara	5550	75.00
August 21	Reinbursement revolving fund - 1700 Biscayne Blvd.	5551	416.95
August 24	Gasoline - R. Cabrera	5596	26.95
August 29	Reinbursement revolving fund - Comptroller Office	5617	571.57
August 30	Legal expenses	5628	65.40
August 30	Rent typewriter - Biscayne and 17	5629	40.17
August 31	Reinbursement revolving fund - Biscayne and 17 office	5634	<u>315.17</u> <u>2,507.98</u>
T O T A L :			\$ 4,693.31

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CURAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCIAL DEPARTMENT
FRAGA AND SOSA
MILITARY SECTION
AUGUST 1 TO 31, 1961

ANNEX "I-I"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>NAVAL SECTION</u>			
August 5	Budget to be justified	5321	\$ 703.00
August 5	Compensation personnel left out	5322	1,064.00
August 29	In part payment of September Budget	5627	<u>125.00</u> \$ 1,892.00
<u>RECRUITING OFFICE</u>			
August 3	Reimbursement revolving fund	5155	\$ 172.46
August 4	Rent Recruiting office	5183	110.00
August 9	Reimbursement revolving fund	5518	166.26
August 17	Reimbursement revolving fund	5543	174.97
August 22	Reimbursement revolving fund	5572	169.93
August 29	Reimbursement revolving fund	5622	<u>171.33</u> 964.95
<u>MEDICAL SECTION</u>			
August 8	Reimbursement revolving fund	5481	\$ 3,957.94
August 25	Reimbursement revolving fund	5602	<u>3,928.50</u> 7,886.44
<u>TRAVELS</u>			
August 8	Miscellaneous travels	5485	\$ 227.12
August 29	Two fares Miami-Havana in June (Gustavo Villalde)	5626	<u>50.00</u> 277.12
<u>OTHERS</u>			
August 1	Rent sismograph	5152	\$ 17.51
August 3	Rent typewriters	5167	60.90
August 7	Confidential rent	5430	80.00
August 8	Envelopes and post card	5482	202.00
August 8	Water - 8741 S.W. 126 Terr.	5483	17.16
August 14	Plates:	5532	54.09
August 15	Plates and others	5534	256.26
August 17	Telephone CE-5-8763 - 8741 S.W. 126 Terr.	5542	54.40
August 23	Telephone CE-8-1985 - 8741 S.W. 126 Terr.	5573	26.62
August 24	Electricity - 8741 S.W. 126 Terr.	5598	24.67
August 26	Rent - 8741 S.W. 126 Terr.	5605	<u>128.50</u> 922.11
<u>T O T A L :</u>			<u>\$ 11,942.62</u>

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CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
COMMITTEES
AUGUST 1 TO 31, 1961

ANNEX "I-J"

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
<u>PLANNING</u>			
August 5	Budget of the month	5398	\$ 1,835.00
<u>PROPAGANDA</u>			
August 20	Budget of the month	5621	<u>\$ 13,956.46</u>
<u>TOTAL :-</u>			<u>\$ 15,791.46</u>

m.l.

CORIN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"VALIA AND SOSA"
DELEGATIONS
AUGUST 1 TO 31, 1961

ANNEX "I-K"

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>Total</u>
<u>L A T I N:</u>					
<u>ARGENTINA</u>					
August 8	Miguel Bralla	5431	\$ 450.00		
August 8	Alderto Supinosa	5432	200.00		
August 8	Ignacio Bustillo	5433	100.00		
August 8	Juan F. Collado	5434	100.00		
August 8	Office expenses (June and July)	5470		\$ 300.00	
			<u>\$ 850.00</u>	<u>\$ 300.00</u>	<u>\$ 1,150.00</u>
<u>COLOMBIA</u>					
August 8	Buddy Leal	5448	\$ 300.00		
August 8	Maximo Sorondo	5449	300.00		
August 8	Roberto Ruiz	5450	150.00		
August 8	Roberto Halson	5451	150.00		
			<u>\$ 900.00</u>		<u>900.00</u>
<u>COSTA RICA</u>					
August 8	Guillermo Alsina	5458	\$ 300.00		
August 16	Expenses liquida- tion until June 30	5541		<u>\$ 526.30</u>	
			<u>\$ 300.00</u>	<u>\$ 526.30</u>	<u>826.30</u>
<u>HONDURAS</u>					
August 8	Roland Estrugo	5459	\$ 350.00		
August 8	Leonardo A. Gacia	5460	200.00		
August 8	Pura Miami-Panamá- Miami Sr. Estrugo	5475		<u>\$ 108.00</u>	
August 8	Expenses trip Miami- Panamá-Miami Sr. Es- trugo	5476		<u>100.00</u>	
			<u>\$ 550.00</u>	<u>\$ 208.00</u>	<u>758.00</u>
<u>PERU</u>					
August 8	Ricul de Juan	5440	\$ 450.00		
August 8	Hilda Rosete	5441	250.00		
August 23	Delegation expenses	5576		<u>\$ 350.00</u>	
			<u>\$ 700.00</u>	<u>\$ 350.00</u>	<u>1,050.00</u>

(Continue page No.2)

DELEGATIONSANNEX "I-K"
PAGE NO. 2

Date		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>CHILE</u>					
August 8	Max Artori Levy	5442	\$ 450.00		
August 8	Pelayo Carola del Valle	5443	200.00		
August 8	Jecio Valdés Crepo	5444	300.00		
August 8	Eulalio González	5445	40.00		
			<u>\$ 990.00</u>		<u>\$ 990.00</u>
<u>BOLIVIA</u>					
August 8	Jesús Marinas	5438	\$ 350.00		
August 8	Miguel Nápoles	5439	250.00		
August 29	Fare Miami-Monte- rrey-Argentina-La Paz-Miami (Miguel Nápoles)	5618		\$ 548.00	
August 29	Travel expenses Mi- guel Nápoles	5619		50.00	
			<u>\$ 600.00</u>	<u>\$ 698.00</u>	<u>1,298.00</u>
<u>URUGUAY</u>					
August 8	Frank Díaz Silveira	5452	\$ 350.00		
August 8	Armando Cruz Cobo	5453	200.00		
			<u>\$ 550.00</u>		<u>550.00</u>
<u>ECUADOR</u>					
August 8	Horacio Ledón	5446	\$ 350.00		
August 8	Evelio Cervantes	5447	100.00		
August 8	Fare to Quito (H. Ledón)	5473		\$ 262.40	
August 8	Travel expenses (H. Ledón)	5474		200.00	
			<u>\$ 450.00</u>	<u>\$ 462.40</u>	<u>912.40</u>
<u>GUATEMALA</u>					
August 8	Orlando Müller Pérez	5461	\$ 300.00		
August 8	José L. Valdés M.	5462	200.00		
August 8	Office expenses	5472		<u>\$ 200.00</u>	
			<u>\$ 500.00</u>	<u>\$ 200.00</u>	<u>700.00</u>
<u>SAN SALVADOR</u>					
August 8	José Julio Fernández	5463	\$ 200.00		
August 8	José M. Tarafa	5454	200.00		
			<u>\$ 400.00</u>		<u>400.00</u>

(Continue page No. 3)

DELEGATIONSANNEX "I-K"
PAGE NO. 3

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>PAÍSES</u>					
August 8	Héctor Corona	5457	\$ 350.00		
August 8	Para Miami-Panama- Miami (Sr. Corona and wife)	5467		\$ 342.00	
August 8	Travel expenses Co- rona and wife	5468		100.00	
			\$ 350.00	\$ 442.00	\$ 792.00
<u>BRASIL</u>					
August 8	Angel Aparicio L.	5435	\$ 350.00		
August 8	Carlos Túpia Ruano	5436	300.00		
August 8	Héctor Garmendia	5437	300.00		
August 8	Para Miami-Río-Ma- ri (A. Aparicio)	5465		\$ 524.00	
August 8	Long distance calls	5471		109.00	
August 17	Expenses in Miami A. Aparicio	5545		50.35	
			\$ 950.00	\$ 683.35	1,633.35
<u>VENEZUELA</u>					
August 8	Pedro Gyurzun	5454	\$ 400.00		
August 8	Manuel Quisada	5455	300.00		
August 8	José Valle	5456	200.00		
August 8	Para Miami-Venezue- la (M. Quisada)	5466		\$ 240.00	
			\$ 900.00	\$ 240.00	1,140.00
<u>DELEGATIONS CONTROL</u>					
August 8	Orlando Gómez Gil	5494	\$ 100.00		
August 9	Kendell Rollason	5508	300.00		
August 22	Orlando Gómez Gil	5564	100.00		
August 8	Travel expenses to Punta del Este Dr. Rasco	5479		\$ 200.00	
August 29	Balance travel ex- penses T. Gamba	5615		200.00	
			\$ 500.00	\$ 400.00	900.00
TOTAL LATIN DELEGATIONS:-					
					\$ 14,000.05

AMERICAN

	<u>WASHINGTON</u>		
August 8	Carlos Piad	5496	\$ 350.00
August 8	Nicolás Rivero	5498	125.00
August 8	Eusebio Rojas	5500	100.00

(Continue page No. 4)

DELEGATIONSANNEX "I-K"
PAGE NO. 4

<u>Date</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>T O T A L</u>
WASHINGTON (Cont.)					
August 8	Manuel Brilla Jr.	5503	\$ 125.00		
August 23	Carlos Plad (To complete assignment)	5583	250.00		
August 23	Manuel Brilla (To complete assignment)	5584	75.00		
August 23	Ernesto Rojas (To complete assignment)	5585	100.00		
August 23	Nicolás Rivero (To complete assignment)	5586	125.00		
August 23	Budget	5587		\$ 200.00	
			<u>\$ 1,250.00</u>	<u>\$ 200.00</u>	<u>\$ 1,450.00</u>
NEW YORK					
August 8	Sergio Aparicio	5489	\$ 200.00		
August 8	Efraín Hernández	5492	125.00		
August 8	César Pintado	5497	127.50		
August 8	Raúl Torres	5501	150.00		
August 23	Sergio Aparicio (To complete assignment)	5588		100.00	
August 23	Efraín Hernández (To complete assignment)	5590		100.00	
August 23	César Pintado (To complete assignment)	5591		72.50	
August 23	Raúl Torres (To complete assignment)	5592		125.00	
August 23	Budget	5593		<u>\$ 1,000.00</u>	
August 26	Liquidation balance Delegation expenses	5609		<u>1,215.34</u>	
			<u>\$ 1,000.00</u>	<u>\$ 2,215.34</u>	<u>3,215.34</u>
BALTIMORE					
August 26	Liquidation of expenses	5606		<u>\$ 359.12</u>	
				<u>\$ 359.12</u>	<u>359.12</u>

(Continue page No.5)

DELEGATIONSANNEX "I-K"
PAGE NO. 5

<u>Date</u>	<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
August 26 TAMPA Liquidation of expenses	5607	\$ 359.50		\$ 359.50
		\$ 359.50		\$ 359.50
				\$ 5,384.01
				\$ 19,384.06

TOTAL AMERICAN DELEGATIONS:-

TOTAL DELEGATIONS:-

14 00000
CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
MONROE HOTEL
AUGUST 1 TO 31, 1962

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 5	Rent	5396	\$ 450.00
August 8	ReIndurment revolving fund	5505	79.62
August 17	ReIndurment revolving fund	5546	111.26
August 31	ReIndurment revolving fund	5632	90.25
TOTAL :-			\$ 731.13

m.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"PAULA AND SOSA"
HEROES AND MARTYRS
AUGUST 1 TO 31, 1961

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>T O T A L</u>
August 4	Juventino Báez' mother (Flora Nas Machado)	5184	\$ 175.00
August 4	Rolando Turargo's widow (Justo Carrillo)	5185	175.00
August 21	Carreras' widow (Justo Carrillo)	5552	100.00
August 21	Cap. S. Martín Vidal's mother (Justo Carrillo)	5553	50.00
August 21	José A. Herrera's wife (Zenaida Espinosa)	5554	175.00
August 21	Giordano Hernández' wife (Zoe Hernández)	5555	150.00
August 21	Fidel Sierra's wife (Ester Perdomo)	5556	100.00
August 21	Plinio Prieto's widow (Amparo Posada)	5557	175.00
August 21	Plinio Prieto's mother (María Cárdenas Ruiz)	5558	150.00
August 21	Yebra's widow (Isabel M. Suárez)	5559	175.00
August 21	Ulises Silva's mother (José Arriola)	5561	150.00
August 23	Adalberto Fernández' father (Adalberto Fernández)	5589	<u>100.00</u>
		T O T A L :-	\$ 1,675.00

m.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCIAL DEPARTMENT"FANLA AND SOSA"EXECUTIVESAUGUST 1 TO 31, 1961ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 7	Carlos Rodriguez Quesada	5399	\$ 400.00
August 7	Manuel Cobo	5403	400.00
August 7	Cristina Falla	5404	400.00
August 7	Oscar Salas	5405	400.00
August 7	Justo Carrillo	5406	400.00
August 7	Rencate Revolucionario Democrático	5478	400.00
August 7	José A. Ortega	5480	<u>400.00</u>
		T O T A L :-	\$ 2,800.00

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONT
FINANCE DEPARTMENT
"LAUJA AND SOSA"
MISCELLANEOUS
AUGUST 1 TO 31, 1961

ANNEX "I-PH"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
August 3	To remove from the Police Property Bureau and automobile pertaining to the F.R.D.	5160	\$ 56.50
August 3	Attention in Jackson Hospital to José Carola Padrón (Dr. Varona's chauffeur)	5164	30.75
August 3	Economic help to José Cañal	5165	200.00
August 3	Economic help to Guillermo Martínez Alayón	5166	200.00
August 4	Economic help to Ramón Rasco	5171	175.00
August 4	Long distance calls - Prisoners Committee		
August 7	Norman Diaz - Favorable action	5176	112.06
August 7	Special works	5407	300.00
August 10	Expenses in Miami Coordinator in Cuba of Hou. Acc. Rev. (Gerardo de Quesada)	5429	150.00
August 11	Radiograph to José G. Padrón - Dr. Varona's chauffeur	5517	250.00
August 11	Expenses of Democratic Capacitation School	5522	47.50
August 23	Francisco Mass (Help to install his family who arrived from Cuba - He earns \$125.00 only)	5523	231.00
August 24	Help for one time to install Triple A office	5577	50.00
August 25	Care of Comptroller office (Ponce de León)	5599	100.00
		5671	<u>75.00</u>
		TOTAL :-	\$ 1,977.81

ml.

CUBAN DEMOCRATIC REVOLUTIONARY FRONTFINANCIAL DEPARTMENT"FREDEK AND SOSA"COMPENSATIONS

AUGUST 1 TO 31, 1961

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>CIVIL PAYROLL:</u>			
August 5	Margarita Acosta	5323	\$ 87.50
August 5	José Arroyo	5324	62.50
August 5	Carlos Ortega	5325	87.50
August 5	Ubaldo Aiteaga	5326	75.00
August 5	Raúl Braña	5328	100.00
August 5	Ramón Bustillo	5329	125.00
August 5	Miguel A. Busquet	5330	75.00
August 5	Mario de Cárdenas	5331	125.00
August 5	Carlos Cicero	5332	112.50
August 5	Guido Coll	5333	100.00
August 5	Tulio Díaz	5334	125.00
August 5	Tonús Durán	5335	125.00
August 5	Gloria Espinosa	5336	75.00
August 5	Humberto Estévez	5337	150.00
August 5	Gastón Fernández	5338	100.00
August 5	Armando Freyre	5339	125.00
August 5	Antonio García	5340	75.00
August 5	Luis René García Fernández	5342	125.00
August 5	Miguel García Valdés	5343	112.50
August 5	Braulio de Gondomar	5344	100.00
August 5	Oscar Grau Esteban	5346	112.50
August 5	Cedáro Iglesias	5347	100.00
August 5	Isaías Iglesias	5348	100.00
August 5	Martín León Mena	5350	100.00
August 5	César Leonard	5351	100.00
August 5	Julio Leonardo	5352	125.00
August 5	Oscar Madariaga	5354	125.00
August 5	Bernardo Maristany	5355	112.50
August 5	Anastasio Martín Elena	5356	100.00
August 5	Félix Mario Martínez Moreno	5358	100.00
August 5	Francisco Martínez Aguilera	5359	87.50
August 5	Raúl Martínez Méndez	5360	175.00
August 5	Juan Mesa	5363	100.00
August 5	Jesús Miranda Hernández	5364	100.00
August 5	Paul Miró Barnet	5365	87.50
August 5	Jorge A. Moran	5367	150.00
August 5	José Padrón	5368	75.00
August 5	Paulino Pérez Blanco	5370	62.50
August 5	Armando Piedra	5372	125.00
August 5	Rafael Rosendo Vigoa	5373	75.00
August 5	Rita Río García	5374	50.00

(Continues page No.2)

COMPENSATIONSANNEX "I-Q"
PAGE NO. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
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CIVIL PAYROLL (Cont.)

August 5	Jorge Roque Castro	5377	\$ 100.00
August 5	Silvia Rueda	5378	75.00
August 5	Armando Sánchez Ferrer	5380	100.00
August 5	Héctor Sánchez Losada	5381	112.50
August 5	Antonio R. Torra Ruta	5382	62.50
August 5	Nicanor Vidal	5383	75.00
August 5	Walter Villalonga Suárez	5385	87.50
August 5	Arturo Zaldívar	5386	100.00
August 5	Frank Zayas	5387	75.00
August 5	Gregorio Herrera	5388	100.00
August 5	Cristina Morales	5389	62.50
August 5	Aquillino Ordóñez	5390	62.50
August 5	Ester L. Jiménez	5391	82.50
August 5	Fernando Hurtado	5392	100.00
August 5	Hilda Martín	5393	80.00
August 7	Otto Fernández	5413	125.00
August 7	Silvia Torres	5425	75.00
August 7	Fernando Zayas	5427	125.00
			<u>\$ 5,825.00</u>

DELETIONS

August 8	Eric Agüero	5488	\$ 150.00
August 8	José M. Caramés	5491	100.00
August 8	Inés Garola	5493	100.00
August 8	Florentino Martínez	5495	200.00
August 8	Angel Solano	5502	200.00
			<u>750.00</u>

OTHERS

August 5	Pilots - Paid by A. Varela Loredo	5395	\$ 500.00	<u>500.00</u>
				<u>\$ 7,075.00</u>

m.